



CORE LIST OF APPROVED FUNDS

WEALTH MANAGEMENT PARTNER CORE LINEUP - SEPTEMBER 30, 2026

Fund Name	Asset Class	Ticker	Expense Ratio	Returns Trailing Returns %		
				1-Year	3-Year	5-Year
U.S. Large Cap						
S & P 500 TR	Benchmark			15.73%	22.88%	13.79%
JP Morgan US Equity R6	Large Cap Core	JUEMX	0.44%	6.03%	19.01%	11.76%
Russell 1000 Growth	Benchmark			7.49%	24.26%	13.66%
Fidelity Contrafund	Large Cap Growth	FCNTX	0.74%	16.53%	27.96%	15.26%
Russell 1000 Value	Benchmark			23.81%	20.07%	11.91%
JP Morgan Large Cap Value R6	Large Cap Value	JLVMX	0.44%	14.47%	17.70%	11.93%
U.S. Mid Cap						
Russell Midcap Growth TR	Benchmark			-2.73%	15.35%	4.91%
T Rowe Price Instl Mid-Cap Equity Gr	Mid Cap Growth	PMEGX	0.61%	2.42%	8.97%	2.35%
Russell Midcap Value	Benchmark			16.88%	17.50%	9.26%
Allspring Spec Mid Cap Val	Mid Cap	WFPRX	0.70%	9.69%	12.38%	8.37%
U.S. Small Cap						
Russell 2000 Growth	Benchmark			12.05%	17.55%	4.71%
Fidelity Small Cap Growth Index	Small Cap Growth	FECGX	0.05%	12.11%	17.62%	4.84%
Russell 2000 Value	Benchmark			20.76%	17.92%	7.80%
Avantis US Small Cap Value	Small Cap Value	AVUVX	0.25%	20.08%	16.86%	11.52%



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Int'l Large Cap						
MSCI World Ex USA NR	Benchmark			15.88%	18.89%	9.65%
Avantis International Equity	International Large Cap Core	AVDEX	0.23%	18.13%	21.06%	10.81%
MSCI World Ex USA Value NR	Benchmark			24.32%	23.70%	14.71%
DFA International Value	International Large Cap Value	DFIVX	0.28%	24.26%	23.72%	15.69%
Int'l Small Cap						
MSCI World Ex USA Small Cap NR	Benchmark			14.50%	19.01%	6.47%
DFA International Small Company	Int'l Small Cap Growth/Core	DFISX	0.39%	14.58%	19.90%	8.46%
Int'l Small Cap Value						
MSCI World Ex USA Small Value NR	Benchmark			16.90%	20.41%	9.54%
Avantis International Small Cap Val	International Small Cap Value	AVDVX	0.36%	28.14%	28.16%	15.26%
Emerging Markets Equity						
MSCI EM NR	Benchmark			29.21%	24.09%	8.94%
DFA Emerging Markets Core	Emerging Markets	DFCEX	0.39%	24.35%	21.33%	10.02%
REITS						
S&P Global REIT TR	Benchmark			4.04%	10.24%	1.68%
DFA Global Real Estate Securities	Real Estate Inv Trust	DFGEX	0.22%	2.85%	10.28%	1.35%



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U.S. Fixed Income						
Bloomberg US AGG Bond TR USD	Benchmark			-1.84%	4.05%	-0.64%
Fidelity US Bond Index	Int Term Inv Grade	FXNAX	0.03%	-1.85%	3.99%	-0.67%
PIMCO Income Instl	Int Term Inv Grade	PIMIX	0.51%	-0.01%	6.53%	2.88%
Bloomberg US Treasury US TIPS TR USD	Benchmark			-1.98%	3.75%	0.00%
T Rowe Price Inflation Protected Bond	Inflation-Protection	TIIPX	0.22%	-2.04%	3.55%	-0.56%
World Bond						
Bloomberg Global Aggregate TR USD	Benchmark			-0.64%	4.24%	0.34%
Goldman Sachs Global Cored Fixed Income R6	World Bond	GBIUX	0.52%	-0.38%	4.54%	0.24%
Money Market						
*Please contact Retirement Plan Consultants LLC for your plan specific Money Market account and returns.						
Core Portfolios - core portfolios provided below are an aggregate of various asset classes listed above that may result in lower overall operating expenses and rebalancing costs.						
Avantis US Equity Inst	All Cap Core	AVUSX	0.15%	19.34%	21.86%	12.78%

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Target Retirement						
T Rowe Price Retirement 2015	Managed Asset	TRUBX	0.34%	6.92%	11.54%	5.04%
T Rowe Price Retirement 2020	Managed Asset	TRDBX	0.36%	7.32%	12.00%	5.30%
T Rowe Price Retirement 2025	Managed Asset	TREHX	0.37%	7.82%	12.64%	5.61%
T Rowe Price Retirement 2030	Managed Asset	TRFHX	0.39%	9.31%	14.13%	6.39%
T Rowe Price Retirement 2035	Managed Asset	TRFJX	0.41%	11.24%	15.94%	7.41%
T Rowe Price Retirement 2040	Managed Asset	TRHDX	0.42%	12.92%	17.43%	8.27%
T Rowe Price Retirement 2045	Managed Asset	TRIKX	0.43%	14.20%	18.54%	8.98%
T Rowe Price Retirement 2050	Managed Asset	TRJLX	0.44%	14.71%	18.91%	9.23%
T Rowe Price Retirement 2055	Managed Asset	TRJMX	0.45%	14.94%	19.02%	9.27%
T Rowe Price Retirement 2060	Managed Asset	TRLNX	0.46%	14.95%	19.07%	9.29%
T Rowe Price Retirement 2065	Managed Asset	TRMOX	0.46%	15.06%	19.04%	9.32%

T Rowe Price Retirement Funds (2020, 2025, 2030, 2035, 2040, 2045, 2050, 2055, 2060, 2065) will be the default QDIA depending upon participant age.

Performance data represents past performance. Past performance is no guarantee of future results, and current performance may be higher or lower than the performance displayed. The investment return and principal value of an investment will fluctuate such that an investor's shares, when redeemed, may be worth more or less than their original cost. Total returns include reinvestment of dividends and capital gains and are net of all fees and expenses related only to the fund itself.

Underlying Fund Performance information is current as of the stated date and has been obtained from sources that are believed to be reliable. Wealth Management Nebraska LLC, a Registered Investment Advisor, have not independently verified the return of each fund.

An investment in these funds could lose money over short or long periods of time. Past performance is not necessarily an indication of future performance. In addition, the performance information set forth above in the "Portfolio Performance" section does not reflect the charges assessed by the plan. If it did, the annual total return would be lower.

Return figures reflect investor share class returns (indicated in italics), however expense ratios reflect signal/admiral share class.